

STATE OF MARYLAND

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue
Series "S" 4.50%.....	720,000.00	Apr. 1, 1981	
Series "T" 4.50%.....	755,000.00	Apr. 1, 1982	
Series "U" 4.50%.....	795,000.00	Apr. 1, 1983	
Series "V" 4.75%.....	835,000.00	Apr. 1, 1984	
Series "W" 4.75%.....	875,000.00	Apr. 1, 1985	
Series "X" 4.75%.....	920,000.00	Apr. 1, 1986	
Series "Y" 4.90%.....	965,000.00	Apr. 1, 1987	
Series "Z" 4.90%.....	1,010,000.00	Apr. 1, 1988	
Total.....	54,000,000.00*		
Baltimore City Detention Center for Women			
Loan of 1972, per Chapter 710 of the Acts of 1972			
Series "A" 4.75%.....	10,000.00	Apr. 1, 1976	
Series "B" 4.90%.....	10,000.00	Apr. 1, 1977	
Series "C" 4.90%.....	10,000.00	Apr. 1, 1978	
Series "D" 4.75%.....	10,000.00	Apr. 1, 1979	
Series "E" 4.50%.....	10,000.00	Apr. 1, 1980	
Series "F" 4.50%.....	10,000.00	Apr. 1, 1981	
Series "G" 4.50%.....	10,000.00	Apr. 1, 1982	
Series "H" 4.50%.....	10,000.00	Apr. 1, 1983	
Series "I" 4.75%.....	15,000.00	Apr. 1, 1984	
Series "J" 4.75%.....	15,000.00	Apr. 1, 1985	
Series "K" 4.75%.....	15,000.00	Apr. 1, 1986	
Series "L" 4.90%.....	15,000.00	Apr. 1, 1987	
Series "M" 4.90%.....	15,000.00	Apr. 1, 1988	
Total.....	155,000.00 ¹		Reimburse Mayor and City Council of Baltimore for Construction, Erecting, and Equipping a Detention Center for Women
Solid Waste Reclamation Loan of 1972, per Chapter 643 of the Acts of 1972			
Series "A" 4.75%.....	50,000.00	Apr. 1, 1976	
Series "B" 4.90%.....	50,000.00	Apr. 1, 1977	
Series "C" 4.90%.....	55,000.00	Apr. 1, 1978	
Series "D" 4.75%.....	55,000.00	Apr. 1, 1979	
Series "E" 4.50%.....	60,000.00	Apr. 1, 1980	
Series "F" 4.50%.....	65,000.00	Apr. 1, 1981	
Series "G" 4.50%.....	65,000.00	Apr. 1, 1982	
Series "H" 4.50%.....	70,000.00	Apr. 1, 1983	
Series "I" 4.75%.....	75,000.00	Apr. 1, 1984	
Series "J" 4.75%.....	75,000.00	Apr. 1, 1985	
Series "K" 4.75%.....	80,000.00	Apr. 1, 1986	
Series "L" 4.90%.....	85,000.00	Apr. 1, 1987	
Series "M" 4.90%.....	85,000.00	Apr. 1, 1988	
Total.....	870,000.00 ¹		Finance Capital Facilities for the collection, transportation recycling and disposal of solid wastes
Anne Arundel County Water Loan of 1972, per Chapter 624 of the Acts of 1972			
Series "A" 4.75%.....	170,000.00	Apr. 1, 1976	
Series "B" 4.90%.....	180,000.00	Apr. 1, 1977	
Series "C" 4.90%.....	185,000.00	Apr. 1, 1978	
Series "D" 4.75%.....	195,000.00	Apr. 1, 1979	
Series "E" 4.50%.....	205,000.00	Apr. 1, 1980	
Series "F" 4.50%.....	215,000.00	Apr. 1, 1981	
Series "G" 4.50%.....	225,000.00	Apr. 1, 1982	
Series "H" 4.50%.....	240,000.00	Apr. 1, 1983	
Series "I" 4.75%.....	250,000.00	Apr. 1, 1984	
Series "J" 4.75%.....	265,000.00	Apr. 1, 1985	
Series "K" 4.75%.....	275,000.00	Apr. 1, 1986	
Series "L" 4.90%.....	290,000.00	Apr. 1, 1987	
Series "M" 4.90%.....	305,000.00	Apr. 1, 1988	
Total.....	3,000,000.00 ¹		Assist in financing the County's Share of costs in constructing a water line serving Anne Arundel County and other areas
TOTAL ALL OUTSTANDING ISSUED.....	\$1,018,664,000.00		

*Series "A" to "M" were issued as parcels of Second Series State and Local Facilities Loan of 1972

Series "N" to "Z" were issued as parcels of First Series State and Local Facilities Loan of 1973

¹Series "A" to "M" were issued as parcels of First Series State and Local Facilities Loan of 1973